Sectt. H-27—45,000—19-

(1940) Department.

Mis. SERIES.

G.O. No.	4144 PH
Dated	8.5.40

[Despatch Abstract.]

Reports — Public Health Receipts — Amounts — Rs 2[illegible] overpaid by the Corporation of Bellary Municipality — reported ordered

C.F. 20.

PUBLIC HEALTH DEPARTMENT.

34119

Received ..... 19 *Registered* 19

Subject.

Refund of Rs.28-0-0 from Public Health receipts to the Commissioner, Bellary Municipality - ~~xxxx~~ orders - requested.

ENCLOSURES.
No. 19th Health
Spare copies

R. No. 12864-3/B.

Station Madras., *Dated the* 15th August 1940.

From (Name) Lt.-Col.C.M.Ganapathy, M.C., I.M.S.,
(Designation) Director of Public Health, Madras.

To The Secretary to the Government of Madras,
Education and Public Health Department.

Sir,

In forwarding herewith copies of letters dated 29-3-40 and 27-6-40 received from the Commissioner, Bellary Municipality regarding the excess payment made by him while adjusting the dues on this office invoice Nos.241 of 39-40 for Rs.12-0-0 and 265 of 39-40 for Rs.16-9-0 for propaganda materials supplied, I have the honour to request that the Government will be pleased to sanction the refund of the excess amount of Rs.28/- remitted into the treasury under "XXVIII - Public Health Miscellaneous - other Public Health receipts" on 27-2-40

page 3 infra

in

in the circumstances stated therein. The treasury chalans for the double payment are enclosed for reference and return.

I have the honour to be,
Sir,
Your most obedient servant,

Lt.-Col.I.M.S.,
Director of Public Health, M a d r a s.

P.S.16-8.Exd.

3

Enclosure.

Copy of letter C.No.1847/40 B.4 dated 29-3-40 from the Commissioner, Bellary Municipality to the Director of Public Health, Madras.

I have to bring to your notice that the amounts of Rs.16-0-0 and Rs.12-0-0 covered by your invoice Nos.265 of 39-40 dated 18-12-39 and 241 of 39-40 dated 14-12-39, were paid twice to your credit at the Huzur Treasury at Bellary once on 31-1-40 and at other time on 27-2-40 in chalan No.6 and 5 and 266 and 265 respectively. I request you to kindly arrange for the refund of the amounts of Rs.16/- and Rs.12/- paid on 27-2-40 in chalan Nos.266 and (265) 267 dated 27-2-40 at a very early date.

p 11 infra p 5 infra

II.

Copy of letter Ref.C.No.1847/40-B.4 dated 27-6-40 from the Chairman and Executive Authority, Bellary Municipality to the Director of Public Health, Madras.

The amount of excess payment made was not from the permanent advance amount and as such any adjustments which are proposed to be made will lead to account complication for want of a proper acknowledgment etc. I therefore request you to refund the full amount of Rs.28/- and the amounts due to you will be paid.

This may be treated as urgent please.

P.S.16-8.Exd. 19-8

Secrt. II—10 (a)—36,003—21-1-18. (6) 31 aug 5/ Ed. H DEPARTMENT.

Refund — Public Health Receipts — Amount of Rs 28 overpaid by the Comm.r Bellary Municipality — refund ordered

READ AGAIN G.O. No. ....., dated ..... 191 .

" " " " ..... " ..... 191 .

READ ALSO:—

C. No. 34115 From the D. P. H , No. 12864 dated 8-B 15/8 1941.

" " " " ..... " ..... " ..... 191 .

" " " " ..... " ..... " ..... 191 .

ORDER. No. 4144 dated 9.9. 194a

14is

Sanction is accorded for the refund to the Commissioner, Bellary Municipality of the excess amount of Rs 28/- remitted into the treasury under XXVIII - Public Health Receipts Miscellaneous - Other Public Health Receipts on the 29th Feb. 1940 in respect of certain drugs & propaganda materials supplied to the former Office of the

6 2

Re D.S. 28

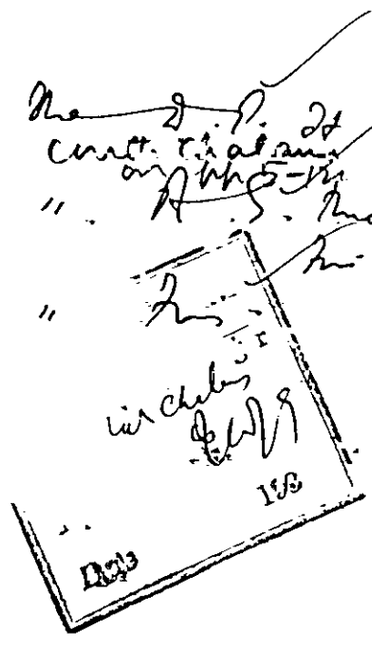
25.8.40.

SRV
30 8 40

26.8.40

Q

Re D.S. 28
Corrt. rival
on
"
"



Note

Finance may see the draft

SRK
30 8 40

Finance Auto

The draft ads may be accepted

6/9/40

Finance may is the draft

SRK
7 9 40

Endt No 11175-i E
30.8.40

ASSISTANT SECRETARY TO GOVERNMENT
31 AUG 1940
FINANCE DEPT.

Finance 32723 accepted

UNDER SECRETARY TO GOVERNMENT
6 SEP 1940

36467